

RESOLUTION RECORD  
VILLAGE OF NEWBURGH HEIGHTS, OHIO

**RESOLUTION NO: 23-09**  
**INTRODUCED BY: MAYOR TRAORE**

**A RESOLUTION AMENDING RES. 21-19 TO EXTEND THE TIME PERIOD FOR  
REPAYMENT OF ADVANCES FROM THE GENERAL FUND (100) TO THE  
GRANTS/CDBG FUND (205), AND DECLARING AN EMERGENCY.**

WHEREAS, in 2021, Council approved the advance of funds from the General Fund (100) to the Grants/CDBG Fund (205), to be reimbursed by December 27, 2022;

WHEREAS, the purpose of the advances from the General Fund (100) to the Grants/CDBG Fund (205) was to allow for payments out of the 205 Fund in connection with the Arlington Avenue sewer project;

WHEREAS, at year end in 2022, the Finance Department realized, in performing its functions to close out the Village's books for the calendar and fiscal year, that the advances to the 205 Fund had not been repaid to the General Fund (100);

WHEREAS, at the end of 2022, the Finance Department could not transfer such funds back to the General Fund (100) since no appropriation had been made in the Village's budget to authorize such transfer;

WHEREAS, sufficient funds were available in the 205 Fund at year end in 2022, and remain available to be reimbursed to the General Fund (100);

WHEREAS, Council wishes to amend Resolution 21-19 to extend the time period for making such reimbursement, and to balance out the cash advances;

NOW THEREFORE, BE IT RESOLVED, by Council of the Village of Newburgh Heights, County of Cuyahoga and State of Ohio;

SECTION 1. Resolution 21-19 shall be amended by amending Section 2 thereof, which shall hereafter read in its entirety as follows:

**SECTION 2. The advance shall be repaid to the General Fund  
(100) from the Grants/CDBG Fund (205) by February 28,  
2023.~~December 27, 2022.~~**

SECTION 2. Section 2 of Resolution 21-19 in effect immediately prior to the passage of this Resolution is hereby repealed.

SECTION 3. The remainder of Resolution 21-19 shall remain in full force and effect.

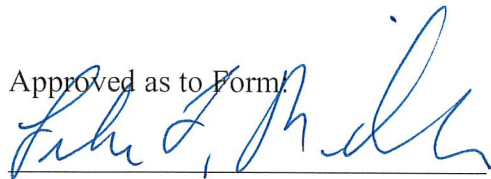
SECTION 4. Council hereby appropriates the amount of \$300,000.00 to be reimbursed from the Grants/CDBG Fund (205) to the General Fund (100).

SECTION 5. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in open meetings of this Council, and that all deliberations of this Council were in meetings open to the public and in full compliance with all legal requirements, including without limitation, those set forth in 122.22 of the Ohio Revised Code.


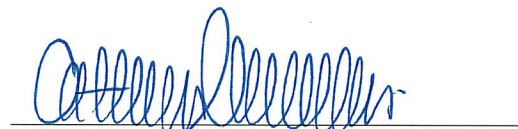
SECTION 6. That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare, and for the further reason that it is necessary to authorize the Fiscal Officer to take the action in order to properly reflect the true and accurate balances in all Village funds, and upon its passage by the members of Council, shall go into effect at the earliest period allowable by law.

PASSED: February 7, 2023

Approved as to Form:



Luke McConville, Solicitor  
Village of Newburgh Heights, Ohio

  
Gigi Traore, Mayor  
Village of Newburgh Heights, Ohio  
Cathleen Nagorski, Fiscal Officer  
Village of Newburgh Heights, Ohio

1<sup>ST</sup> Reading: 2-7-2023  
2<sup>ND</sup> Reading: 2-7-2023  
3<sup>RD</sup> Reading: 2-7-2023